

COUNTY OF FAIRFAX, VIRGINIA

**Combined Statement of Revenues and Expenditures - Budget and Actual (Budget Basis) -
General, Special Revenue and Debt Service Funds (Primary Government Only)**

For the fiscal year ended June 30, 2000

	General Fund			Special Revenue Funds		
	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:						
Taxes	\$ 1,672,612,162	1,679,924,673	7,312,511	10,447,055	10,446,749	(306)
Permits, privilege fees and regulatory licenses	33,468,051	33,654,184	186,133	10,420,796	10,181,376	(239,420)
Intergovernmental	182,312,028	180,965,710	(1,346,318)	91,336,146	54,044,319	(37,291,827)
Charges for services	30,569,539	29,572,596	(996,943)	87,612,103	90,176,067	2,563,964
Fines and forfeitures	7,647,456	7,579,871	(67,585)	-	-	-
Developers' contributions	-	-	-	800,000	1,405,989	605,989
Revenue from the use of money and property	50,915,813	49,853,397	(1,062,416)	5,650,793	9,078,159	3,427,366
Recovered costs	4,838,906	4,720,451	(118,455)	85,483	445,859	360,376
Local matching grants	-	-	-	7,888,717	4,896,619	(2,992,098)
Gifts, donations and contributions	-	-	-	231,748	204,261	(27,487)
Other	341,984	6,361,509	6,019,525	6,276,995	3,601,956	(2,675,039)
Total revenues	1,982,705,939	1,992,632,391	9,926,452	220,749,836	184,481,354	(36,268,482)
Expenditures:						
Current:						
General government administration	70,236,837	65,191,176	5,045,661	51,363,714	22,209,055	29,154,659
Judicial administration	21,797,003	20,890,529	906,474	656,518	517,997	138,521
Public safety	251,146,736	244,911,059	6,235,677	17,949,108	11,244,860	6,704,248
Public works	45,870,728	42,132,130	3,738,598	112,772,962	82,363,698	30,409,264
Health and welfare	193,586,993	189,652,809	3,934,184	119,793,409	108,343,676	11,449,733
Community development	35,335,657	33,592,285	1,743,372	83,534,262	44,843,800	38,690,462
Parks, recreation and cultural	60,635,950	59,317,844	1,318,106	8,006,819	7,264,915	741,904
Nondepartmental	107,485,294	106,035,082	1,450,212	-	-	-
Debt service:						
Principal retirement	-	-	-	-	-	-
Interest and other	-	-	-	-	-	-
Total expenditures	786,095,198	761,722,914	24,372,284	394,076,792	276,788,001	117,288,791
Excess (deficiency) of revenues over (under) expenditures	1,196,610,741	1,230,909,477	34,298,736	(173,326,956)	(92,306,647)	81,020,309
Other financing sources (uses):						
Operating transfers in	1,520,280	1,520,280	-	103,372,084	103,372,084	-
Operating transfers out	(322,109,484)	(322,109,484)	-	(1,646,468)	(1,646,468)	-
Operating transfers in from Component Units	-	-	-	-	-	-
Operating transfers out to Component Units	(898,744,730)	(898,744,730)	-	(1,693,834)	(1,693,834)	-
Total other financing sources (uses)	(1,219,333,934)	(1,219,333,934)	-	100,031,782	100,031,782	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (22,723,193)	11,575,543	34,298,736	(73,295,174)	7,725,135	81,020,309

See accompanying notes to financial statements.

Debt Service Funds			Totals (memorandum only)		
Budget	Actual	Variance	Budget	Actual	Variance
-	-	-	1,683,059,217	1,690,371,422	7,312,205
-	-	-	43,888,847	43,835,560	(53,287)
22,000	45,349	23,349	273,670,174	235,055,378	(38,614,796)
-	-	-	118,181,642	119,748,663	1,567,021
-	-	-	7,647,456	7,579,871	(67,585)
-	-	-	800,000	1,405,989	605,989
-	-	-	56,566,606	58,931,556	2,364,950
-	-	-	4,924,389	5,166,310	241,921
-	-	-	7,888,717	4,896,619	(2,992,098)
-	-	-	231,748	204,261	(27,487)
-	-	-	6,618,979	9,963,465	3,344,486
22,000	45,349	23,349	2,203,477,775	2,177,159,094	(26,318,681)
-	-	-	121,600,551	87,400,231	34,200,320
-	-	-	22,453,521	21,408,526	1,044,995
-	-	-	269,095,844	256,155,919	12,939,925
-	-	-	158,643,690	124,495,828	34,147,862
-	-	-	313,380,402	297,996,485	15,383,917
-	-	-	118,869,919	78,436,085	40,433,834
-	-	-	68,642,769	66,582,759	2,060,010
-	-	-	107,485,294	106,035,082	1,450,212
109,335,819	109,261,425	74,394	109,335,819	109,261,425	74,394
76,662,027	75,709,447	952,580	76,662,027	75,709,447	952,580
185,997,846	184,970,872	1,026,974	1,366,169,836	1,223,481,787	142,688,049
(185,975,846)	(184,925,523)	1,050,323	837,307,939	953,677,307	116,369,368
184,198,452	184,198,452	-	289,090,816	289,090,816	-
-	-	-	(323,755,952)	(323,755,952)	-
3,710,000	3,710,000	-	3,710,000	3,710,000	-
-	-	-	(900,438,564)	(900,438,564)	-
187,908,452	187,908,452	-	(931,393,700)	(931,393,700)	-
1,932,606	2,982,929	1,050,323	(94,085,761)	22,283,607	116,369,368